


RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1042524 THROUGH 1042694 IN THE AGGREGATE AMOUNT OF \$623,449.96, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

  
\_\_\_\_\_  
Geoffrey S. Kiehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1042524 through 1042694 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of July, 2010.

ATTEST:

\_\_\_\_\_  
David H. Ready, City Manager

\_\_\_\_\_  
James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. \_\_\_\_\_ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on \_\_\_\_\_, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 06/10/10  
TIME: 11:38:21

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: chkstat.rundate='06/10/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1042524	06/10/2010	ACE DIRECT	R	239.25	ACCOUNTS PAYABLE CHECK
1042525	06/10/2010	ACE PARKING MANAGEMENT, I	R	46226.00	ACCOUNTS PAYABLE CHECK
1042526	06/10/2010	JOSEPH AGUANNO	R	75.00	ACCOUNTS PAYABLE CHECK
1042527	06/10/2010	ALLSTAR FIRE EQUIPMENT IN	R	2292.45	ACCOUNTS PAYABLE CHECK
1042528	06/10/2010	ALPHA SOURCE, INC.	R	295.75	ACCOUNTS PAYABLE CHECK
1042529	06/10/2010	VIRGINIA ALVAREZ	R	74.79	ACCOUNTS PAYABLE CHECK
1042530	06/10/2010	AMA ENTERPRISES	R	826.50	ACCOUNTS PAYABLE CHECK
1042531	06/10/2010	AMERICAN FORENSIC NURSES	R	186.80	ACCOUNTS PAYABLE CHECK
1042532	06/10/2010	AMERICAN LEGAL SERVICES	R	85.00	ACCOUNTS PAYABLE CHECK
1042533	06/10/2010	ANIMAL MEDICAL HOSPITAL	R	830.26	ACCOUNTS PAYABLE CHECK
1042534	06/10/2010	ASAP PUMPING INC.	R	1100.00	ACCOUNTS PAYABLE CHECK
1042535	06/10/2010	AT&T MOBILITY	R	101.94	ACCOUNTS PAYABLE CHECK
1042536	06/10/2010	B.W.S. DISTRIBUTORS, INC.	R	316.72	ACCOUNTS PAYABLE CHECK
1042537	06/10/2010	BACKGROUND INVESTIGATIONS	R	78.00	ACCOUNTS PAYABLE CHECK
1042538	06/10/2010	BAKER & TAYLOR ENTERTAINM	V	0.00	VOID: MULTI STUB CHECK
1042539	06/10/2010	BAKER & TAYLOR ENTERTAINM	R	7134.17	ACCOUNTS PAYABLE CHECK
1042540	06/10/2010	THE BANK OF NEW YORK MELL	R	4086.30	ACCOUNTS PAYABLE CHECK
1042541	06/10/2010	THE BANK OF NEW YORK MELL	R	2231.30	ACCOUNTS PAYABLE CHECK
1042542	06/10/2010	TODD BARNES	R	75.00	ACCOUNTS PAYABLE CHECK
1042543	06/10/2010	ESTILL TRACY BLAKE	R	75.00	ACCOUNTS PAYABLE CHECK
1042544	06/10/2010	ERLINDA BLAS	R	74.71	ACCOUNTS PAYABLE CHECK
1042545	06/10/2010	BOEN'S/ WESTERN PUMP	R	827.33	ACCOUNTS PAYABLE CHECK
1042546	06/10/2010	ALFREDO SANCHEZ BOTELLO	R	1063.00	ACCOUNTS PAYABLE CHECK
1042547	06/10/2010	BRUDVIK INC	R	2580.00	ACCOUNTS PAYABLE CHECK
1042548	06/10/2010	ERIKA CALDERON	R	54.13	ACCOUNTS PAYABLE CHECK
1042549	06/10/2010	THE CANINE SPA	R	56.00	ACCOUNTS PAYABLE CHECK
1042550	06/10/2010	CDR-DATA	R	377.20	ACCOUNTS PAYABLE CHECK
1042551	06/10/2010	CITATION MANAGEMENT	R	659.93	ACCOUNTS PAYABLE CHECK
1042552	06/10/2010	CLEAN ENERGY	R	3126.61	ACCOUNTS PAYABLE CHECK
1042553	06/10/2010	COACHELLA VALLEY ASSOCIAT	R	5677.15	ACCOUNTS PAYABLE CHECK
1042554	06/10/2010	COCA COLA BOTTLING CO	R	300.14	ACCOUNTS PAYABLE CHECK
1042555	06/10/2010	COLOR CONNECTION	R	3755.74	ACCOUNTS PAYABLE CHECK
1042556	06/10/2010	COMPRISE TECHNOLOGIES, IN	R	520.63	ACCOUNTS PAYABLE CHECK
1042557	06/10/2010	ADRIAN CORTEZ	R	74.73	ACCOUNTS PAYABLE CHECK
1042558	06/10/2010	COUNTY OF RIVERSIDE--ENVI	R	2702.00	ACCOUNTS PAYABLE CHECK
1042559	06/10/2010	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1042560	06/10/2010	CVCC	R	1271.16	ACCOUNTS PAYABLE CHECK
1042561	06/10/2010	LESLIE CYPHERS	R	53.53	ACCOUNTS PAYABLE CHECK
1042562	06/10/2010	DAVE BACON	R	1300.00	ACCOUNTS PAYABLE CHECK
1042563	06/10/2010	DEPARTMENT OF INDUSTRIAL	R	315.00	ACCOUNTS PAYABLE CHECK
1042564	06/10/2010	DESERT WATER AGENCY	R	33705.35	ACCOUNTS PAYABLE CHECK
1042565	06/10/2010	DIVERSIFIED RISK INSURANC	R	437.86	ACCOUNTS PAYABLE CHECK
1042566	06/10/2010	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1042567	06/10/2010	DYNAMETRIC	R	138.56	ACCOUNTS PAYABLE CHECK
1042568	06/10/2010	ERGOMETRICS	R	591.95	ACCOUNTS PAYABLE CHECK
1042569	06/10/2010	ESSCO WHOLESALE ELECTRIC	R	4469.63	ACCOUNTS PAYABLE CHECK
1042570	06/10/2010	ESSER AIR CONDITIONING &	R	216.00	ACCOUNTS PAYABLE CHECK
1042571	06/10/2010	EXDESK.COM	R	199.00	ACCOUNTS PAYABLE CHECK
1042572	06/10/2010	F.A.S.T. CORP	R	2497.50	ACCOUNTS PAYABLE CHECK
1042573	06/10/2010	FEDERAL EXPRESS CORPORATI	R	29.27	ACCOUNTS PAYABLE CHECK
1042574	06/10/2010	FIRST TUESDAY	R	69.50	ACCOUNTS PAYABLE CHECK
1042575	06/10/2010	FLIGHT LIGHT INC	R	4057.89	ACCOUNTS PAYABLE CHECK
1042576	06/10/2010	GENOS OVERHEAD DOORS & GA	R	7200.00	ACCOUNTS PAYABLE CHECK
1042577	06/10/2010	GLOBALSTAR	R	48.79	ACCOUNTS PAYABLE CHECK

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 06/10/10  
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CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: chkstat.rundate='06/10/2010'

1042578	06/10/2010	GRANITE CONSTRUCTION COMP	R	1757.22	ACCOUNTS PAYABLE CHECK
1042579	06/10/2010	H W IMAGE WORKS	R	1077.82	ACCOUNTS PAYABLE CHECK
1042580	06/10/2010	JAMIE HAMILTON	R	20.02	ACCOUNTS PAYABLE CHECK
1042581	06/10/2010	ERIC L. HART	R	75.00	ACCOUNTS PAYABLE CHECK
1042582	06/10/2010	JOHN HATHAWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1042583	06/10/2010	J.T. HAYES	R	150.00	ACCOUNTS PAYABLE CHECK
1042584	06/10/2010	LAWRENCE HEISKELL	R	75.00	ACCOUNTS PAYABLE CHECK
1042585	06/10/2010	HUGHES NETWORK SYSTEMS	R	228.70	ACCOUNTS PAYABLE CHECK
1042586	06/10/2010	INFOSAT COMMUNICATIONS	R	97.72	ACCOUNTS PAYABLE CHECK
1042587	06/10/2010	THE J P COOKE CO	R	24.82	ACCOUNTS PAYABLE CHECK
1042588	06/10/2010	JANET LAMERE	R	150.00	ACCOUNTS PAYABLE CHECK
1042589	06/10/2010	JOHN WHITSON	R	5.00	ACCOUNTS PAYABLE CHECK
1042590	06/10/2010	JEANINE KELLY	R	34.29	ACCOUNTS PAYABLE CHECK
1042591	06/10/2010	JAMES B KLESS DBA SWAMP C	R	150.00	ACCOUNTS PAYABLE CHECK
1042592	06/10/2010	GIGI KRAMER	R	1327.50	ACCOUNTS PAYABLE CHECK
1042593	06/10/2010	LIBERTY MFG, INC.	R	3662.90	ACCOUNTS PAYABLE CHECK
1042594	06/10/2010	THE LOCK DOCTOR	R	95.00	ACCOUNTS PAYABLE CHECK
1042595	06/10/2010	DENNIS LYNN	R	31.58	ACCOUNTS PAYABLE CHECK
1042596	06/10/2010	MAACO AUTO PAINTING	R	1828.83	ACCOUNTS PAYABLE CHECK
1042597	06/10/2010	MANAGED HEALTH NETWORK IN	R	5285.42	ACCOUNTS PAYABLE CHECK
1042598	06/10/2010	JOSE MARTINEZ	R	19.77	ACCOUNTS PAYABLE CHECK
1042599	06/10/2010	JOSE MAZZARELLI	R	75.00	ACCOUNTS PAYABLE CHECK
1042600	06/10/2010	AL MILLER & SONS ROOFING	R	16100.00	ACCOUNTS PAYABLE CHECK
1042601	06/10/2010	MOBILE CONCEPTS BY SCOTTY	R	59465.00	ACCOUNTS PAYABLE CHECK
1042602	06/10/2010	MOBILE MINI LLC - CA	R	89.36	ACCOUNTS PAYABLE CHECK
1042603	06/10/2010	THOMAS MORRISON	R	75.00	ACCOUNTS PAYABLE CHECK
1042604	06/10/2010	MUZAK LLC	R	86.26	ACCOUNTS PAYABLE CHECK
1042605	06/10/2010	NOLO	R	55.11	ACCOUNTS PAYABLE CHECK
1042606	06/10/2010	NORTH AMERICAN COMMUNICAT	R	125.96	ACCOUNTS PAYABLE CHECK
1042607	06/10/2010	OFFICE DEPOT	R	1672.92	ACCOUNTS PAYABLE CHECK
1042608	06/10/2010	ELDER ORTIZ	R	54.28	ACCOUNTS PAYABLE CHECK
1042609	06/10/2010	OVERDRIVE, INC.	R	224.89	ACCOUNTS PAYABLE CHECK
1042610	06/10/2010	PALM SPRINGS CYCLERY	R	76.13	ACCOUNTS PAYABLE CHECK
1042611	06/10/2010	PALM SPRINGS DISPOSAL SER	R	673.63	ACCOUNTS PAYABLE CHECK
1042612	06/10/2010	PALM SPRINGS MOTORS	R	1088.49	ACCOUNTS PAYABLE CHECK
1042613	06/10/2010	PALM SPRINGS PLUMBING CO.	R	679.84	ACCOUNTS PAYABLE CHECK
1042614	06/10/2010	PALM SPRINGS WELDING	R	392.59	ACCOUNTS PAYABLE CHECK
1042615	06/10/2010	PARKHOUSE TIRE INC	R	3560.62	ACCOUNTS PAYABLE CHECK
1042616	06/10/2010	PLANIT REPROGRAPHICS	R	828.00	ACCOUNTS PAYABLE CHECK
1042617	06/10/2010	PURE PLANET WATER, INC.	R	335.72	ACCOUNTS PAYABLE CHECK
1042618	06/10/2010	PYRO SPECTACULARS, INC.	R	12500.00	ACCOUNTS PAYABLE CHECK
1042619	06/10/2010	JOHN J. RACKLEFF	R	75.00	ACCOUNTS PAYABLE CHECK
1042620	06/10/2010	RBF CONSULTING	R	4400.00	ACCOUNTS PAYABLE CHECK
1042621	06/10/2010	REVENUE EXPERTS, INC.	R	828.15	ACCOUNTS PAYABLE CHECK
1042622	06/10/2010	RIVCOMM, INC	R	200.44	ACCOUNTS PAYABLE CHECK
1042623	06/10/2010	CATHERINE RIVERA DESIGN	R	1237.50	ACCOUNTS PAYABLE CHECK
1042624	06/10/2010	RIVERSIDE COUNTY PEST CON	V	0.00	VOID: MULTI STUB CHECK
1042625	06/10/2010	RIVERSIDE COUNTY PEST CON	R	1102.00	ACCOUNTS PAYABLE CHECK
1042626	06/10/2010	SAFEGUARD HEALTH PLANS IN	R	1893.85	ACCOUNTS PAYABLE CHECK
1042627	06/10/2010	SHUTTERWISE	R	337.00	ACCOUNTS PAYABLE CHECK
1042628	06/10/2010	SIMON CONTRACTING	R	3800.00	ACCOUNTS PAYABLE CHECK
1042629	06/10/2010	SKYTERRA LP	R	242.70	ACCOUNTS PAYABLE CHECK
1042630	06/10/2010	SO CAL INDEP FASTPITCH LE	R	220.00	ACCOUNTS PAYABLE CHECK
1042631	06/10/2010	THE SOCO GROUP, INC.	R	43349.98	ACCOUNTS PAYABLE CHECK
1042632	06/10/2010	SOUTH WEST TOWING, INC	R	268.00	ACCOUNTS PAYABLE CHECK
1042633	06/10/2010	SOUTHERN CALIFORNIA EDISO	R	31095.01	ACCOUNTS PAYABLE CHECK
1042634	06/10/2010	SPORT SUPPLY GROUP, INC.	R	3150.01	ACCOUNTS PAYABLE CHECK
1042635	06/10/2010	SPRINT/ NEXTEL CORPORATIO	R	4858.97	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 06/10/10  
TIME: 11:38:21

CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: chkstat.rundate='06/10/2010'

1042636	06/10/2010	DOUG STEVENS	R	150.00	ACCOUNTS PAYABLE CHECK
1042637	06/10/2010	KENNY STRICKLAND, INC	R	622.40	ACCOUNTS PAYABLE CHECK
1042638	06/10/2010	SUPERIOR HEATING & AIR	R	1500.00	ACCOUNTS PAYABLE CHECK
1042639	06/10/2010	SUPERIOR READY MIX CONCRE	R	215.33	ACCOUNTS PAYABLE CHECK
1042640	06/10/2010	SUPERMEDIA LLC	R	74.50	ACCOUNTS PAYABLE CHECK
1042641	06/10/2010	RANDALL TACKETT	R	19.14	ACCOUNTS PAYABLE CHECK
1042642	06/10/2010	DAVID TANG	R	75.00	ACCOUNTS PAYABLE CHECK
1042643	06/10/2010	ALVIN TELLIS	R	53.57	ACCOUNTS PAYABLE CHECK
1042644	06/10/2010	TIME WARNER CABLE	R	818.55	ACCOUNTS PAYABLE CHECK
1042645	06/10/2010	U S CUSTOMS SERVICE	R	742.15	ACCOUNTS PAYABLE CHECK
1042646	06/10/2010	UNITED TRANSMISSION EXCHA	R	2082.95	ACCOUNTS PAYABLE CHECK
1042647	06/10/2010	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1042648	06/10/2010	US BANK CORPORATE PAYMENT	R	30200.09	ACCOUNTS PAYABLE CHECK
1042649	06/10/2010	US POSTAL SERVICE	R	510.00	ACCOUNTS PAYABLE CHECK
1042650	06/10/2010	US POSTAL SERVICE	R	500.00	ACCOUNTS PAYABLE CHECK
1042651	06/10/2010	VCA DESERT ANIMAL HOSPITA	R	29.90	ACCOUNTS PAYABLE CHECK
1042652	06/10/2010	VERIZON CALIFORNIA	R	13221.02	ACCOUNTS PAYABLE CHECK
1042653	06/10/2010	VERIZON WIRELESS	R	784.04	ACCOUNTS PAYABLE CHECK
1042654	06/10/2010	VERIZON WIRELESS	R	3406.95	ACCOUNTS PAYABLE CHECK
1042655	06/10/2010	VICIOUS FISHES	R	245.25	ACCOUNTS PAYABLE CHECK
1042656	06/10/2010	VISION INTERNET PROVIDERS	R	3176.35	ACCOUNTS PAYABLE CHECK
1042657	06/10/2010	MICHAEL VOLPONE	R	150.00	ACCOUNTS PAYABLE CHECK
1042658	06/10/2010	DOUG WALL CONSTRUCTION	R	1042.06	ACCOUNTS PAYABLE CHECK
1042659	06/10/2010	CARL WARREN & CO	V	0.00	VOID: MULTI STUB CHECK
1042660	06/10/2010	CARL WARREN & CO	R	3546.99	ACCOUNTS PAYABLE CHECK
1042661	06/10/2010	WATER REACTIVE	R	2274.38	ACCOUNTS PAYABLE CHECK
1042662	06/10/2010	WEST-LITE SUPPLY CO.	R	2660.44	ACCOUNTS PAYABLE CHECK
1042663	06/10/2010	JASON WHITTAKER	R	27.56	ACCOUNTS PAYABLE CHECK
1042664	06/10/2010	WILLDAN FINANCIAL SERVICE	R	595.34	ACCOUNTS PAYABLE CHECK
1042665	06/10/2010	YOSHI LAWNMOWER SHOP	R	362.31	ACCOUNTS PAYABLE CHECK
1042666	06/10/2010	ZARC INTERNATIONAL	R	391.32	ACCOUNTS PAYABLE CHECK
1042667	06/10/2010	NADINE T FIEGER	R	69.00	ACCOUNTS PAYABLE CHECK
1042668	06/10/2010	DANIEL SERNA	R	20.00	ACCOUNTS PAYABLE CHECK
1042669	06/10/2010	RIVERSIDE COUNTY SHERIFF	R	40000.00	ACCOUNTS PAYABLE CHECK
1042670	06/10/2010	RIVERSIDE COUNTY SMALL CL	R	150.00	ACCOUNTS PAYABLE CHECK
1042671	06/10/2010	ALLEN F. SMOOT & ASSOCIAT	R	9861.27	ACCOUNTS PAYABLE CHECK
1042672	06/10/2010	MARJORIE KOSSLER	R	229.50	ACCOUNTS PAYABLE CHECK
1042673	06/10/2010	THOMAS NOLAN	R	665.65	ACCOUNTS PAYABLE CHECK
1042674	06/10/2010	SMG	R	15000.00	ACCOUNTS PAYABLE CHECK
1042675	06/10/2010	SMG	R	46281.00	ACCOUNTS PAYABLE CHECK
1042676	06/10/2010	RONALD CUMMINGS	R	175.00	ACCOUNTS PAYABLE CHECK
1042677	06/10/2010	MARK HUNTER	R	56.83	ACCOUNTS PAYABLE CHECK
1042678	06/10/2010	SOUTHERN CALIFORNIA EDISO	R	1992.00	ACCOUNTS PAYABLE CHECK
1042679	06/10/2010	CATHEDRAL CITY POLICE DEP	R	40000.00	ACCOUNTS PAYABLE CHECK
1042680	06/10/2010	DANIEL L CLARY	R	150.00	ACCOUNTS PAYABLE CHECK
1042681	06/10/2010	MICHAEL C GALLOWAY	R	75.00	ACCOUNTS PAYABLE CHECK
1042682	06/10/2010	INDIO POLICE DEPARTMENT	R	40000.00	ACCOUNTS PAYABLE CHECK
1042683	06/10/2010	SILVIA PYE	R	209.00	ACCOUNTS PAYABLE CHECK
1042684	06/10/2010	VIC VICKERS	R	75.00	ACCOUNTS PAYABLE CHECK
1042685	06/10/2010	JARVIS CRAWFORD	R	81.00	ACCOUNTS PAYABLE CHECK
1042686	06/10/2010	CRYSTAL DE LA TORRE	R	125.00	ACCOUNTS PAYABLE CHECK
1042687	06/10/2010	ANNJOHNETTE CURTIS	R	16.50	ACCOUNTS PAYABLE CHECK
1042688	06/10/2010	MARIANA DUSPIVA	R	85.20	ACCOUNTS PAYABLE CHECK
1042689	06/10/2010	VIC GAINER	R	58.80	ACCOUNTS PAYABLE CHECK
1042690	06/10/2010	ANN-BRITT HOLM	R	738.90	ACCOUNTS PAYABLE CHECK
1042691	06/10/2010	JUAN LUCAS	R	93.60	ACCOUNTS PAYABLE CHECK
1042692	06/10/2010	LORRIE LAUER	R	781.60	ACCOUNTS PAYABLE CHECK
1042693	06/10/2010	RON WEST	R	169.20	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 06/10/10  
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CITY OF PALM SPRINGS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: chkstat.rundate='06/10/2010'

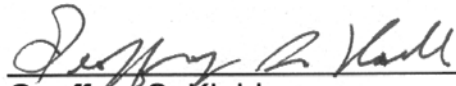
1042694	06/10/2010	DOTO-MOBO HOLDINGS, LLC	R	566.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				623449.96	
TOTAL REPORT				623449.96	

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF PAYROLL WARRANTS FOR THE PERIOD ENDED 6-12-10 BY WARRANTS NUMBERED 415815 THROUGH 415865 TOTALING \$158,449.41, LIABILITY CHECKS NUMBERED 1042695 THROUGH 1042715 TOTALING \$143,222.80, FIVE WIRE TRANSFERS FOR \$69,765.84, AND THREE ELECTRONIC ACH DEBITS OF \$1,067,233.54 IN THE AGGREGATE AMOUNT OF \$1,438,671.59, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the payroll records covering the subject warrants; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.



Geoffrey S. Kiehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Palm Springs that payroll warrants numbered 415815 through 415865, liability checks numbered 1042695 through 1042715, five wire transfers and three electronic ACH debits have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of July, 2010.

ATTEST:

\_\_\_\_\_  
David H. Ready, City Manager

\_\_\_\_\_  
James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. \_\_\_\_\_ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on \_\_\_\_\_, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

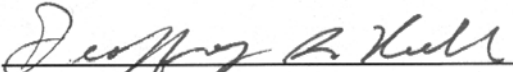
\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1042716 THROUGH 1042818 IN THE AGGREGATE AMOUNT OF \$893,512.96, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

  
Geoffrey S. Kiehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1042716 through 1042818 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of July, 2010.

ATTEST:

\_\_\_\_\_  
David H. Ready, City Manager

\_\_\_\_\_  
James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

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AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER  
DATE: 06/17/10  
TIME: 16:44:28

CITY OF PALM SPRINGS  
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PAGE NUMBER: 1  
ACCTPA21  
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SELECTION CRITERIA: chkstat.rundate='06/17/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1042716	06/17/2010	ACE PARKING MANAGEMENT, I	R	6665.00	ACCOUNTS PAYABLE CHECK
1042717	06/17/2010	PETE AGRES	R	840.66	ACCOUNTS PAYABLE CHECK
1042718	06/17/2010	ALCLARE CO., INC.	R	2672.50	ACCOUNTS PAYABLE CHECK
1042719	06/17/2010	AMERICAN ADVERTISING FEDE	R	125.00	ACCOUNTS PAYABLE CHECK
1042720	06/17/2010	ANTHEM BLUE CROSS	R	244780.41	ACCOUNTS PAYABLE CHECK
1042721	06/17/2010	ARABICA COFFEE CO	R	108.00	ACCOUNTS PAYABLE CHECK
1042722	06/17/2010	AT&T	R	559.93	ACCOUNTS PAYABLE CHECK
1042723	06/17/2010	B.W.S. DISTRIBUTORS, INC.	R	318.27	ACCOUNTS PAYABLE CHECK
1042724	06/17/2010	GARY BITTERMAN	R	703.50	ACCOUNTS PAYABLE CHECK
1042725	06/17/2010	BLAZE OUT EXTINGUISHER CO	R	180.25	ACCOUNTS PAYABLE CHECK
1042726	06/17/2010	BLUE SHIELD OF CALIFORNIA	R	242060.35	ACCOUNTS PAYABLE CHECK
1042727	06/17/2010	BRUDVIK INC	R	21924.00	ACCOUNTS PAYABLE CHECK
1042728	06/17/2010	BUTLER SCHEIN ANIMAL HEAL	R	263.46	ACCOUNTS PAYABLE CHECK
1042729	06/17/2010	CADENCE COMMUNICATIONS	R	83.40	ACCOUNTS PAYABLE CHECK
1042730	06/17/2010	CALPELRA	R	350.00	ACCOUNTS PAYABLE CHECK
1042731	06/17/2010	CAPIO	R	225.00	ACCOUNTS PAYABLE CHECK
1042732	06/17/2010	CDW GOVERNMENT, INC.	R	2840.09	ACCOUNTS PAYABLE CHECK
1042733	06/17/2010	CIMA	R	3064.08	ACCOUNTS PAYABLE CHECK
1042734	06/17/2010	CITY OF INDIO	R	57400.00	ACCOUNTS PAYABLE CHECK
1042735	06/17/2010	COMMERCIAL SATELLITE AUDI	R	1593.68	ACCOUNTS PAYABLE CHECK
1042736	06/17/2010	COMSERCO	R	375.00	ACCOUNTS PAYABLE CHECK
1042737	06/17/2010	COURT APPOINTED SPECIAL A	R	1886.84	ACCOUNTS PAYABLE CHECK
1042738	06/17/2010	DESERT FIRE EXTINGUISHER	R	1224.83	ACCOUNTS PAYABLE CHECK
1042739	06/17/2010	DESERT GAY TOURISM GUILD	R	14380.00	ACCOUNTS PAYABLE CHECK
1042740	06/17/2010	DESERT WATER AGENCY	R	718.20	ACCOUNTS PAYABLE CHECK
1042741	06/17/2010	DFS FLOORING	R	5124.00	ACCOUNTS PAYABLE CHECK
1042742	06/17/2010	ESSER AIR CONDITIONING &	R	88.00	ACCOUNTS PAYABLE CHECK
1042743	06/17/2010	RON EVERETT	R	723.92	ACCOUNTS PAYABLE CHECK
1042744	06/17/2010	SHERMAN FERGUSON	R	380.29	ACCOUNTS PAYABLE CHECK
1042745	06/17/2010	DALLAS J FLICEK	R	679.82	ACCOUNTS PAYABLE CHECK
1042746	06/17/2010	GARY FORD	R	622.94	ACCOUNTS PAYABLE CHECK
1042747	06/17/2010	BARY FREET	R	840.66	ACCOUNTS PAYABLE CHECK
1042748	06/17/2010	NANCY FRITZAL	R	251.09	ACCOUNTS PAYABLE CHECK
1042749	06/17/2010	HAROLD GOOD	R	830.66	ACCOUNTS PAYABLE CHECK
1042750	06/17/2010	GARY GRAY	R	171.05	ACCOUNTS PAYABLE CHECK
1042751	06/17/2010	LINDA HALL	R	119.65	ACCOUNTS PAYABLE CHECK
1042752	06/17/2010	DONNA HERRINGTON	R	251.09	ACCOUNTS PAYABLE CHECK
1042753	06/17/2010	INTERACTIVE DESIGN CORP	R	1567.50	ACCOUNTS PAYABLE CHECK
1042754	06/17/2010	THOMAS M KANARR	R	840.66	ACCOUNTS PAYABLE CHECK
1042755	06/17/2010	KC'S PLUMBING	R	592.00	ACCOUNTS PAYABLE CHECK
1042756	06/17/2010	MICHAEL KEMP	R	865.58	ACCOUNTS PAYABLE CHECK
1042757	06/17/2010	JAMES B KLESS DBA SWAMP C	R	180.00	ACCOUNTS PAYABLE CHECK
1042758	06/17/2010	LINDA MACFARLANE	R	429.14	ACCOUNTS PAYABLE CHECK
1042759	06/17/2010	MARLOW WHITE UNIFORMS INC	R	735.50	ACCOUNTS PAYABLE CHECK
1042760	06/17/2010	JOSETTE M MCNARY	R	429.14	ACCOUNTS PAYABLE CHECK
1042761	06/17/2010	METROPOLITAN LIFE INSURAN	R	19557.40	ACCOUNTS PAYABLE CHECK
1042762	06/17/2010	SCOTT MIKESELL	R	1054.16	ACCOUNTS PAYABLE CHECK
1042763	06/17/2010	SUE E MILLS	R	703.50	ACCOUNTS PAYABLE CHECK
1042764	06/17/2010	MOBILE ID SOLUTIONS INC.	R	234.00	ACCOUNTS PAYABLE CHECK
1042765	06/17/2010	ROBERT MOHLER	R	703.49	ACCOUNTS PAYABLE CHECK
1042766	06/17/2010	RUBY ANN MORRIS	R	251.09	ACCOUNTS PAYABLE CHECK
1042767	06/17/2010	JUDITH A NICHOLS	R	119.65	ACCOUNTS PAYABLE CHECK
1042768	06/17/2010	OCCIDENTAL ENERGY MARKETI	R	4999.91	ACCOUNTS PAYABLE CHECK
1042769	06/17/2010	OFFICE DEPOT	R	1368.00	ACCOUNTS PAYABLE CHECK

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1042770	06/17/2010	ONTRAC	R	481.50	ACCOUNTS PAYABLE CHECK
1042771	06/17/2010	PAMELA PHILLIPS	R	119.65	ACCOUNTS PAYABLE CHECK
1042772	06/17/2010	PLANIT REPROGRAPHICS	R	6.30	ACCOUNTS PAYABLE CHECK
1042773	06/17/2010	POWER & ELECTRIC CO	R	72496.01	ACCOUNTS PAYABLE CHECK
1042774	06/17/2010	PROJECT LIVESAVER, INC	R	28.00	ACCOUNTS PAYABLE CHECK
1042775	06/17/2010	PURE PLANET WATER, INC.	R	143.88	ACCOUNTS PAYABLE CHECK
1042776	06/17/2010	JERI RIDDLE	R	367.83	ACCOUNTS PAYABLE CHECK
1042777	06/17/2010	RIVCOMM, INC	R	1985.58	ACCOUNTS PAYABLE CHECK
1042778	06/17/2010	MARGARET K ROADES	R	251.09	ACCOUNTS PAYABLE CHECK
1042779	06/17/2010	JAMES R. ROUGLEY	R	429.14	ACCOUNTS PAYABLE CHECK
1042780	06/17/2010	JOE RUBALCAVA	R	194.53	ACCOUNTS PAYABLE CHECK
1042781	06/17/2010	JAMES W RUNGE	R	1873.14	ACCOUNTS PAYABLE CHECK
1042782	06/17/2010	PATRICIA SANDERS	R	1873.14	ACCOUNTS PAYABLE CHECK
1042783	06/17/2010	SEALMASTER OF SO CAL	R	20819.50	ACCOUNTS PAYABLE CHECK
1042784	06/17/2010	SHELTER FROM THE STORM, I	R	952.06	ACCOUNTS PAYABLE CHECK
1042785	06/17/2010	ANNA SMITH	R	380.29	ACCOUNTS PAYABLE CHECK
1042786	06/17/2010	SOUTH COAST AQMD	R	110.00	ACCOUNTS PAYABLE CHECK
1042787	06/17/2010	SOUTHERN CALIFORNIA ASSOC	R	3848.00	ACCOUNTS PAYABLE CHECK
1042788	06/17/2010	SOUTHERN CALIFORNIA EDISO	R	22814.62	ACCOUNTS PAYABLE CHECK
1042789	06/17/2010	SOUTHERN CALIFORNIA GAS C	R	9811.69	ACCOUNTS PAYABLE CHECK
1042790	06/17/2010	THE STANDARD INSURANCE	R	31326.17	ACCOUNTS PAYABLE CHECK
1042791	06/17/2010	STERICYCLE, INC	R	365.12	ACCOUNTS PAYABLE CHECK
1042792	06/17/2010	JUDITH H SUMICH	R	607.18	ACCOUNTS PAYABLE CHECK
1042793	06/17/2010	SYSTEMS INTEGRATION CORP.	R	2982.50	ACCOUNTS PAYABLE CHECK
1042794	06/17/2010	CRAIG TOMS	R	865.58	ACCOUNTS PAYABLE CHECK
1042795	06/17/2010	RON TROY	R	494.06	ACCOUNTS PAYABLE CHECK
1042796	06/17/2010	UNITED PARCEL SERVICE	R	104.01	ACCOUNTS PAYABLE CHECK
1042797	06/17/2010	UPSTART	R	21.38	ACCOUNTS PAYABLE CHECK
1042798	06/17/2010	US BANK CORPORATE PAYMENT	V	0.00	VOID: MULTI STUB CHECK
1042799	06/17/2010	US BANK CORPORATE PAYMENT	R	56861.41	ACCOUNTS PAYABLE CHECK
1042800	06/17/2010	VALLEY ANIMAL MEDICAL CEN	R	62.00	ACCOUNTS PAYABLE CHECK
1042801	06/17/2010	VALLEY MAIL DELIVERY	R	1739.00	ACCOUNTS PAYABLE CHECK
1042802	06/17/2010	LOIS WARE	R	249.62	ACCOUNTS PAYABLE CHECK
1042803	06/17/2010	WAXIE SANITARY SUPPLY	R	3184.87	ACCOUNTS PAYABLE CHECK
1042804	06/17/2010	LAWRENCE D WEDEKIND	R	764.37	ACCOUNTS PAYABLE CHECK
1042805	06/17/2010	HENRY WEISS	R	840.66	ACCOUNTS PAYABLE CHECK
1042806	06/17/2010	YOSHI LAWMOWER SHOP	R	114.62	ACCOUNTS PAYABLE CHECK
1042807	06/17/2010	NADINE T FIEGER	R	184.00	ACCOUNTS PAYABLE CHECK
1042808	06/17/2010	AL SMOOT	R	840.66	ACCOUNTS PAYABLE CHECK
1042809	06/17/2010	SOROPTIMIST INTERNATIONAL	R	135.00	ACCOUNTS PAYABLE CHECK
1042810	06/17/2010	BLAKE GOETZ--PETTY CASH	R	81.35	ACCOUNTS PAYABLE CHECK
1042811	06/17/2010	FRIENDS OF THE PALM SPRIN	R	1425.05	ACCOUNTS PAYABLE CHECK
1042812	06/17/2010	DAVID DOMINGUEZ	R	518.66	ACCOUNTS PAYABLE CHECK
1042813	06/17/2010	JAMIE JOHNSON	R	60.00	ACCOUNTS PAYABLE CHECK
1042814	06/17/2010	MICHAEL KOVALEFF	R	60.00	ACCOUNTS PAYABLE CHECK
1042815	06/17/2010	ABRAHAM TOKIER	R	349.40	ACCOUNTS PAYABLE CHECK
1042816	06/17/2010	ARNOLD MARTINEZ	R	81.00	ACCOUNTS PAYABLE CHECK
1042817	06/17/2010	PETE ESTRADA	R	81.00	ACCOUNTS PAYABLE CHECK
1042818	06/17/2010	KARI LITTLE	R	72.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				893512.96	
TOTAL REPORT				893512.96	

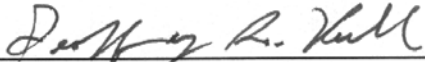
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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, APPROVING PAYMENT OF CLAIMS AND DEMANDS BY WARRANTS NUMBERED 1042819 THROUGH 1042968 IN THE AGGREGATE AMOUNT OF \$3,756,531.08, DRAWN ON BANK OF AMERICA.

WHEREAS, the Finance Director has, in accordance with Chapter 3.16 of the Palm Springs Municipal Code, audited the claims and demands shown on the attached list; and

WHEREAS, the Finance Director hereby certifies to the accuracy of said records and to the availability of funds for payment.

  
\_\_\_\_\_  
Geoffrey S. Kiehl  
Director of Finance and Treasurer

NOW, THEREFORE BE IT RESOLVED that claims and demands numbered 1042819 through 1042968 have been audited as required by law and that said warrants are hereby approved for payment.

ADOPTED THIS 7th day of July, 2010.

ATTEST:

\_\_\_\_\_  
David H. Ready, City Manager

\_\_\_\_\_  
James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF PALM SPRINGS )

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. \_\_\_\_\_ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on \_\_\_\_\_, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
James Thompson, City Clerk  
City of Palm Springs, California

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SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='06/24/2010'

DISTRIBUTION FUND: 001

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1042819	06/24/2010	ACE DIRECT	R	3959.59	ACCOUNTS PAYABLE CHECK
1042820	06/24/2010	ADVANCED INC.	R	19610.54	ACCOUNTS PAYABLE CHECK
1042821	06/24/2010	AETNA	R	13654.60	ACCOUNTS PAYABLE CHECK
1042822	06/24/2010	ALLEN FENCE CONSTRUCTION,	R	4393.00	ACCOUNTS PAYABLE CHECK
1042823	06/24/2010	AMA ENTERPRISES	R	360.51	ACCOUNTS PAYABLE CHECK
1042824	06/24/2010	AMERICAN ASPHALT SOUTH, I	R	468093.58	ACCOUNTS PAYABLE CHECK
1042825	06/24/2010	AMERICAN ASSOCIATION OF A	R	5000.00	ACCOUNTS PAYABLE CHECK
1042826	06/24/2010	AMERICAN FORENSIC NURSES	R	928.30	ACCOUNTS PAYABLE CHECK
1042827	06/24/2010	AMERICAN LEGAL SERVICES	R	200.00	ACCOUNTS PAYABLE CHECK
1042828	06/24/2010	AMERICAN SOCIETY FOR PUBL	R	106.00	ACCOUNTS PAYABLE CHECK
1042829	06/24/2010	ANIMAL MEDICAL HOSPITAL	V	0.00	VOID: MULTI STUB CHECK
1042830	06/24/2010	ANIMAL MEDICAL HOSPITAL	V	0.00	VOID: MULTI STUB CHECK
1042831	06/24/2010	ANIMAL MEDICAL HOSPITAL	V	0.00	VOID: MULTI STUB CHECK
1042832	06/24/2010	ANIMAL MEDICAL HOSPITAL	R	2788.45	ACCOUNTS PAYABLE CHECK
1042833	06/24/2010	AT&T MOBILITY	R	66.12	ACCOUNTS PAYABLE CHECK
1042834	06/24/2010	AUDIO ASSOCIATES	R	1204.41	ACCOUNTS PAYABLE CHECK
1042835	06/24/2010	B.W.S. DISTRIBUTORS, INC.	R	194.90	ACCOUNTS PAYABLE CHECK
1042836	06/24/2010	BACKGROUND INVESTIGATIONS	R	175.00	ACCOUNTS PAYABLE CHECK
1042837	06/24/2010	THE BANK OF NEW YORK MELL	R	2300.20	ACCOUNTS PAYABLE CHECK
1042838	06/24/2010	BEST SIGNS INC	R	2783.65	ACCOUNTS PAYABLE CHECK
1042839	06/24/2010	BIO-TOX LABORATORIES	R	2063.10	ACCOUNTS PAYABLE CHECK
1042840	06/24/2010	BIRCH COMMUNICATIONS, INC	R	700.36	ACCOUNTS PAYABLE CHECK
1042841	06/24/2010	BOARD OF EQUALIZATION	R	8380.00	ACCOUNTS PAYABLE CHECK
1042842	06/24/2010	CAL FIRE NORCO CONVERSATI	R	683.15	ACCOUNTS PAYABLE CHECK
1042843	06/24/2010	CALIFORNIA CHAMBER OF COM	R	649.00	ACCOUNTS PAYABLE CHECK
1042844	06/24/2010	THE CANINE SPA	R	182.00	ACCOUNTS PAYABLE CHECK
1042845	06/24/2010	CANYON COMMERCIAL SERVICE	R	12333.76	ACCOUNTS PAYABLE CHECK
1042846	06/24/2010	CAPITOL SOCIAL/NES DOOR	R	276.00	ACCOUNTS PAYABLE CHECK
1042847	06/24/2010	CARRIER CORPORATION	R	2421.13	ACCOUNTS PAYABLE CHECK
1042848	06/24/2010	CATHEDRAL CITY REDEVELOPM	R	5333.33	ACCOUNTS PAYABLE CHECK
1042849	06/24/2010	CENTER FOR EDUCATION & EM	R	124.95	ACCOUNTS PAYABLE CHECK
1042850	06/24/2010	CITY OF CATHEDRAL CITY	R	70.00	ACCOUNTS PAYABLE CHECK
1042851	06/24/2010	CM ENGRAVERS	R	537.75	ACCOUNTS PAYABLE CHECK
1042852	06/24/2010	COACHELLA VALLEY ASSOCIAT	R	5992.43	ACCOUNTS PAYABLE CHECK
1042853	06/24/2010	COLDWELL BANKER COMMERCIA	R	2500.00	ACCOUNTS PAYABLE CHECK
1042854	06/24/2010	COMDYN, LLC DBA COMDYN PS	R	2878.30	ACCOUNTS PAYABLE CHECK
1042855	06/24/2010	COMSERCO	R	1273.04	ACCOUNTS PAYABLE CHECK
1042856	06/24/2010	CONTRERAS CONSTRUCTION CO	R	8584.20	ACCOUNTS PAYABLE CHECK
1042857	06/24/2010	COUNTRYMAN ENTERPRISES	R	2332.69	ACCOUNTS PAYABLE CHECK
1042858	06/24/2010	COUNTY OF RIVERSIDE--ENVI	R	5527.00	ACCOUNTS PAYABLE CHECK
1042859	06/24/2010	COUNTY OF RIVERSIDE--EDA	R	2314.89	ACCOUNTS PAYABLE CHECK
1042860	06/24/2010	COUNTY OF RIVERSIDE--TLMA	R	630000.00	ACCOUNTS PAYABLE CHECK
1042861	06/24/2010	COUNTY RIVERSIDE ECONOMIC	R	500.00	ACCOUNTS PAYABLE CHECK
1042862	06/24/2010	COVE ELECTRIC, INC.	R	4852.73	ACCOUNTS PAYABLE CHECK
1042863	06/24/2010	CPS-HUMAN RESOURCE SERVIC	R	207.50	ACCOUNTS PAYABLE CHECK
1042864	06/24/2010	CREDIT SERVICE CO	R	25.00	ACCOUNTS PAYABLE CHECK
1042865	06/24/2010	CYRUN	R	61290.00	ACCOUNTS PAYABLE CHECK
1042866	06/24/2010	DEPARTMENT OF JUSTICE	R	96.00	ACCOUNTS PAYABLE CHECK
1042867	06/24/2010	DESERT ADVANCED IMAGING	R	215.00	ACCOUNTS PAYABLE CHECK
1042868	06/24/2010	DESERT OASIS HEALTHCARE	R	495.00	ACCOUNTS PAYABLE CHECK
1042869	06/24/2010	DESERT SUN PUB - #212271	R	2285.00	ACCOUNTS PAYABLE CHECK
1042870	06/24/2010	DESERT SUN PUBLISHING COM	R	2484.59	ACCOUNTS PAYABLE CHECK
1042871	06/24/2010	DESERT WATER AGENCY	R	37861.23	ACCOUNTS PAYABLE CHECK
1042872	06/24/2010	DISPENSING TECHNOLOGY COR	R	7363.52	ACCOUNTS PAYABLE CHECK

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1042873	06/24/2010	DOLPHIN CAPITAL CORP	R	52.80	ACCOUNTS PAYABLE CHECK
1042874	06/24/2010	DRS. DEAN & DEAN, INC	R	310.00	ACCOUNTS PAYABLE CHECK
1042875	06/24/2010	EHS, INC	R	160.00	ACCOUNTS PAYABLE CHECK
1042876	06/24/2010	ENGINEERING RESOURCES OF	R	19264.00	ACCOUNTS PAYABLE CHECK
1042877	06/24/2010	ENTERPRISE RENT-A-CAR	R	4522.80	ACCOUNTS PAYABLE CHECK
1042878	06/24/2010	ESGIL CORP	R	18346.94	ACCOUNTS PAYABLE CHECK
1042879	06/24/2010	EVERGREEN RECYCLING SOLUT	R	3965.00	ACCOUNTS PAYABLE CHECK
1042880	06/24/2010	EXPERIAN	R	78.68	ACCOUNTS PAYABLE CHECK
1042881	06/24/2010	FALCO ENTERPRISES, INC	R	375.19	ACCOUNTS PAYABLE CHECK
1042882	06/24/2010	FEDERAL EXPRESS CORPORATI	R	310.08	ACCOUNTS PAYABLE CHECK
1042883	06/24/2010	FERNANDO FAUSTO	R	126.73	ACCOUNTS PAYABLE CHECK
1042884	06/24/2010	GENOS OVERHEAD DOORS & GA	R	11250.00	ACCOUNTS PAYABLE CHECK
1042885	06/24/2010	GENOS OVERHEAD DOORS & GA	R	2500.00	ACCOUNTS PAYABLE CHECK
1042886	06/24/2010	GREAT WESTERN PARK & PLAY	R	109867.02	ACCOUNTS PAYABLE CHECK
1042887	06/24/2010	GREENPLAY, LLC	R	28200.00	ACCOUNTS PAYABLE CHECK
1042888	06/24/2010	HARDY & HARPER, INC.	R	1521433.58	ACCOUNTS PAYABLE CHECK
1042889	06/24/2010	HIRE HANDS GRAPHIC DESIG	R	2850.00	ACCOUNTS PAYABLE CHECK
1042890	06/24/2010	ITERIS, INC	R	815.63	ACCOUNTS PAYABLE CHECK
1042891	06/24/2010	JOSEPH GRZETIC	R	2474.00	ACCOUNTS PAYABLE CHECK
1042892	06/24/2010	JUDIE'S ONE STOP AWARDS	R	685.13	ACCOUNTS PAYABLE CHECK
1042893	06/24/2010	KEYSER MARSTON ASSOCIATES	R	10656.78	ACCOUNTS PAYABLE CHECK
1042894	06/24/2010	KNORR SYSTEMS INC	R	326.25	ACCOUNTS PAYABLE CHECK
1042895	06/24/2010	LANCE, SOLL AND LUNGHARD,	R	16000.00	ACCOUNTS PAYABLE CHECK
1042896	06/24/2010	LAUTZENHISER'S STATIONERY	R	2281.35	ACCOUNTS PAYABLE CHECK
1042897	06/24/2010	LOOPNET	R	119.00	ACCOUNTS PAYABLE CHECK
1042898	06/24/2010	BETTY J LUDWICK	R	60.00	ACCOUNTS PAYABLE CHECK
1042899	06/24/2010	MAXWELL SECURITY SERVICES	R	6995.00	ACCOUNTS PAYABLE CHECK
1042900	06/24/2010	MCDONOUGH HOLLAND	R	196.56	ACCOUNTS PAYABLE CHECK
1042901	06/24/2010	MIRACLE RECREATION EQUIPM	R	108001.88	ACCOUNTS PAYABLE CHECK
1042902	06/24/2010	MONROE SYSTEMS FOR BUSINE	R	176.04	ACCOUNTS PAYABLE CHECK
1042903	06/24/2010	MOVIE COLONY NEIGHBORHOOD	R	2242.00	ACCOUNTS PAYABLE CHECK
1042904	06/24/2010	MUNISERVICES	R	9768.93	ACCOUNTS PAYABLE CHECK
1042905	06/24/2010	MUNISERVICES, LLC	R	3420.00	ACCOUNTS PAYABLE CHECK
1042906	06/24/2010	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
1042907	06/24/2010	OFFICE DEPOT	R	2831.28	ACCOUNTS PAYABLE CHECK
1042908	06/24/2010	ONTRAC	R	145.00	ACCOUNTS PAYABLE CHECK
1042909	06/24/2010	ORACLE AMERICA, INC	R	660.66	ACCOUNTS PAYABLE CHECK
1042910	06/24/2010	PALM SPRINGS CYCLERY	R	21.75	ACCOUNTS PAYABLE CHECK
1042911	06/24/2010	PARKVIEW MOBILE ESTATES	R	139.62	ACCOUNTS PAYABLE CHECK
1042912	06/24/2010	PATTON DOOR & GATE	R	3780.00	ACCOUNTS PAYABLE CHECK
1042913	06/24/2010	PLAN IT REPROGRAPHICS	R	2103.49	ACCOUNTS PAYABLE CHECK
1042914	06/24/2010	THE PRESS ENTERPRISE	R	1494.50	ACCOUNTS PAYABLE CHECK
1042915	06/24/2010	PSEDC	R	1250.00	ACCOUNTS PAYABLE CHECK
1042916	06/24/2010	PURE PLANET WATER, INC.	R	287.76	ACCOUNTS PAYABLE CHECK
1042917	06/24/2010	JOHN RAYMOND	R	500.00	ACCOUNTS PAYABLE CHECK
1042918	06/24/2010	RICK ENGINEERING	R	4548.65	ACCOUNTS PAYABLE CHECK
1042919	06/24/2010	RIVERSIDE COUNTY RECORDER	R	64.00	ACCOUNTS PAYABLE CHECK
1042920	06/24/2010	RIVERSIDE COUNTY REGIONAL	R	5000.00	ACCOUNTS PAYABLE CHECK
1042921	06/24/2010	RR BROADCASTING	R	1250.00	ACCOUNTS PAYABLE CHECK
1042922	06/24/2010	SALON COLOURS	R	1750.73	ACCOUNTS PAYABLE CHECK
1042923	06/24/2010	SHASTA FIRE PROTECTION IN	R	4400.00	ACCOUNTS PAYABLE CHECK
1042924	06/24/2010	THE SHREDDERS	R	473.00	ACCOUNTS PAYABLE CHECK
1042925	06/24/2010	SIERRA LANDSCAPE COMPANY,	R	120389.85	ACCOUNTS PAYABLE CHECK
1042926	06/24/2010	SIGNATURE FLIGHT SUPPORT	R	379.00	ACCOUNTS PAYABLE CHECK
1042927	06/24/2010	SIMPLER LIFE EMERGENCY P	R	2897.80	ACCOUNTS PAYABLE CHECK
1042928	06/24/2010	SOUTHERN CALIFORNIA EDISO	R	98664.00	ACCOUNTS PAYABLE CHECK
1042929	06/24/2010	SOUTHERN CALIFORNIA SOIL	R	1008.00	ACCOUNTS PAYABLE CHECK
1042930	06/24/2010	STERICYCLE, INC	R	388.08	ACCOUNTS PAYABLE CHECK

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ACCTPA21  
ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: chkstat.disp\_fund='001' and chkstat.rundate='06/24/2010'

1042931	06/24/2010	TERRA NOVA PLANNING AND R	R	64741.95	ACCOUNTS PAYABLE CHECK
1042932	06/24/2010	TOPS N BARRICADES	R	3600.00	ACCOUNTS PAYABLE CHECK
1042933	06/24/2010	TURQUOISE A SALON	R	799.31	ACCOUNTS PAYABLE CHECK
1042934	06/24/2010	U S CUSTOMS SERVICE	R	1206.00	ACCOUNTS PAYABLE CHECK
1042935	06/24/2010	UNION BANK OF CALIFORNIA	R	13376.65	ACCOUNTS PAYABLE CHECK
1042936	06/24/2010	US BANK CORPORATE PAYMENT	R	4050.21	ACCOUNTS PAYABLE CHECK
1042937	06/24/2010	USA MOBILITY WIRELESS INC	R	324.80	ACCOUNTS PAYABLE CHECK
1042938	06/24/2010	DELOS VAN EARL	R	3400.00	ACCOUNTS PAYABLE CHECK
1042939	06/24/2010	VEOLIA WATER NORTH AMERIC	R	19325.94	ACCOUNTS PAYABLE CHECK
1042940	06/24/2010	VERIZON BUSINESS	R	1131.22	ACCOUNTS PAYABLE CHECK
1042941	06/24/2010	VERIZON WIRELESS	R	1659.48	ACCOUNTS PAYABLE CHECK
1042942	06/24/2010	VISION SERVICE PLAN	R	6012.28	ACCOUNTS PAYABLE CHECK
1042943	06/24/2010	WALLING DATA SYSTEMS, IN	R	4746.36	ACCOUNTS PAYABLE CHECK
1042944	06/24/2010	WEST TEST COMMUNICATIONS,	R	1434.60	ACCOUNTS PAYABLE CHECK
1042945	06/24/2010	WKG ARCHITECT	R	4990.00	ACCOUNTS PAYABLE CHECK
1042946	06/24/2010	WITMER ASSOCIATES	R	2141.70	ACCOUNTS PAYABLE CHECK
1042947	06/24/2010	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1042948	06/24/2010	WOODRUFF, SPRADLIN & SMAR	V	0.00	VOID: MULTI STUB CHECK
1042949	06/24/2010	WOODRUFF, SPRADLIN & SMAR	R	74557.77	ACCOUNTS PAYABLE CHECK
1042950	06/24/2010	XPEDX	R	251.42	ACCOUNTS PAYABLE CHECK
1042951	06/24/2010	SHARON AINSWORTH	R	15.00	ACCOUNTS PAYABLE CHECK
1042952	06/24/2010	CITY TREASURER'S REVOLVIN	R	3806.00	ACCOUNTS PAYABLE CHECK
1042953	06/24/2010	ALLEN F. SMOOT & ASSOCIAT	R	14000.00	ACCOUNTS PAYABLE CHECK
1042954	06/24/2010	LEE HUSFELDT	R	30.55	ACCOUNTS PAYABLE CHECK
1042955	06/24/2010	PALM SPRINGS HOSPITALITY	R	5000.00	ACCOUNTS PAYABLE CHECK
1042956	06/24/2010	MARK KIEHL	R	783.04	ACCOUNTS PAYABLE CHECK
1042957	06/24/2010	AMERICAN COUNCIL OF ENGIN	R	249.90	ACCOUNTS PAYABLE CHECK
1042958	06/24/2010	MIZELL SENIOR CENTER & AL	R	31988.15	ACCOUNTS PAYABLE CHECK
1042959	06/24/2010	DIANA SHAY	R	295.80	ACCOUNTS PAYABLE CHECK
1042960	06/24/2010	CATHY VAN HORN	R	291.98	ACCOUNTS PAYABLE CHECK
1042961	06/24/2010	RICHARD WYATT	R	9250.00	ACCOUNTS PAYABLE CHECK
1042962	06/24/2010	FIRST AMERICAN TITLE INSU	R	300.00	ACCOUNTS PAYABLE CHECK
1042963	06/24/2010	RENEE MONTANTE	R	103.38	ACCOUNTS PAYABLE CHECK
1042964	06/24/2010	ROB W. PARKINS	R	59.50	ACCOUNTS PAYABLE CHECK
1042965	06/24/2010	ARTURO ARGUMEDO-PETTY CAS	R	105.05	ACCOUNTS PAYABLE CHECK
1042966	06/24/2010	ANN-BRITT HOLM	R	810.00	ACCOUNTS PAYABLE CHECK
1042967	06/24/2010	PETE KELLY	R	741.00	ACCOUNTS PAYABLE CHECK
1042968	06/24/2010	JUAN REYES	R	42.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				3756531.08	
TOTAL REPORT				3756531.08	